

Fill in this information to identify the case:

Debtor name EcoCab Portland, LLC

United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) 17-31000-tmb7

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule A/B: Assets
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 19, 2017

X /s/ Ronald Knori

Signature of individual signing on behalf of debtor

Ronald Knori

Printed name

Former Owner, Court Appointed Designee

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **EcoCab Portland, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **17-31000-tmb7**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **2,057,531.00****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **2,057,531.00****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,927,641.73****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **390,000.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,617,485.04****4. Total liabilities**
Lines 2 + 3a + 3b\$ **4,935,126.77**

Fill in this information to identify the case:Debtor name **EcoCab Portland, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **17-31000-tmb7**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **US Bank****Checking****5305****\$48,120.00**3.2. **Bank of America - Balance on 3/23/17 was negative. (\$-247.25)****Checking****0425****\$0.00**3.3. **Bank of America - Balance on 3/23/17****Checking****0454****\$1,690.00****4. Other cash equivalents (Identify all)**4.1. **Check payable from Access 2 Care (Turned over to trustee)****\$15,500.00****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$65,310.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

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7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. ICON IPC Property Owner Pool 3 West, LLC - Nonrefundable security deposit of \$10,685 \$0.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$0.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<u>Office furniture</u> <u>Approx. 8 desks, chairs, file cabinets</u>	<u>\$0.00</u>		<u>Unknown</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card

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collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$0.00**
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. See Attached Sheet for complete list of vehicles AMENDED RE: ADVANTAGE FUNDING VEHICLES	\$0.00		\$1,977,221.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Charging stations for electric cars (wired into building) - Bosch EV Chargers; Blink EV charger (old technology); Nissan Sumitomo fast charger; Tesla Wall Charger (Trustee abandoned charges noting minimal liquidation value)	\$0.00		Unknown
3 cases of cameras purchased for the vehicles (in the possession of Reese Bartlett)	\$0.00		\$15,000.00

51. **Total of Part 8.** **\$1,992,221.00**
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Commercial rentable space at 3250 Suites 4-6W and 3340, Suites 11-16, NW Yeon Ave., Portland, OR 97201**

Leased

\$0.00

\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

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74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Claims against Uber and City of Portland

Unknown

Nature of claim Unfair Trade Practices

Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Office supplies, microwave, small refrigerator and misc. items

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$65,310.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$1,992,221.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,057,531.00</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,057,531.00</u>

Ecocab Portland, LLC
Schedule A/B Question #47
List of Vehicles

	Type & Description	Year	Make	Model	Value	Lienholder	Status
1	Vehicle - VIN #1FMZK1CM3GKA15513	2016	Ford	Transit	\$ 26,525.00	FMCC	Relief from Stay Granted 4/17/17
2	Vehicle - VIN #1FMZK1CM0GKB25953	2016	Ford	Transit	\$ 26,525.00	FMCC	Relief from Stay Granted 4/17/17
3	Vehicle - VIN#1FMZK1CM2GKB25954	2016	Ford	Transit	\$ 26,525.00	FMCC	Relief from Stay Granted 4/17/17
4	Vehicle - VIN #1FMZK1CM8GKB25960	2016	Ford	Transit	\$ 26,525.00	FMCC	Relief from Stay Granted 4/17/17
5	Vehicle - VIN#1FMZK1CM1GKA15512	2016	Ford	Transit	\$ 26,525.00	FMCC	Relief from Stay Granted 4/17/17
6	Vehicle - VIN#57WMD2A67EM101858	2014	AMGN	MV-1 DX	\$ 51,159.00	Red Canoe CU	Relief from Stay Granted 4/5/17
7	Vehicle - VIN#1N4AZ0CPXDC411063	2013	Nissan	Leaf CC	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
8	Vehicle - VIN#1N4AZ0CP7DDC403177	2013	Nissan	Leaf CC	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
9	Vehicle - VIN#1N4AZ0CP9DC407523	2013	Nissan	Leaf CC	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
10	Vehicle - VIN#1N4AZ0CP8DC405150	2013	Nissan	Leaf CC	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
11	Vehicle - VIN#1N4AZ0CP8DC402121	2013	Nissan	Leaf CC	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
12	Vehicle - VIN#5VJSA4H17FFP73049	2015	Tesla	Model S	\$ 93,470.00	Red Canoe CU	Relief from Stay Granted 4/5/17
13	Vehicle - VIN#5VJSA1H19FFP30507	2014	Tesla	Model S	\$ 94,420.00	Red Canoe CU	Relief from Stay Granted 4/5/17
14	Vehicle - VIN#5VJSA4H13FFP76188	2015	Tesla	Model S	\$ 94,820.00	Red Canoe CU	Relief from Stay Granted 4/5/17
15	Vehicle - VIN#5VJSA4H16FFP73012	2015	Tesla	Model S	\$ 95,370.00	Red Canoe CU	Relief from Stay Granted 4/5/17
16	Vehicle - VIN#5VJSA1H1XEP37692	2014	Tesla	Model S	\$ 94,240.00	Red Canoe CU	Relief from Stay Granted 4/5/17
17	Vehicle - VIN#5VJSA4H29FFP79900	2015	Tesla	Model S P	\$ 125,120.00	Red Canoe CU	Relief from Stay Granted 4/5/17
18	Vehicle - VIN #57WMD2A6XEM101806	2014	AMGN	MV-1 DX	\$ 51,159.00	Red Canoe CU	Relief from Stay Granted 4/5/17
19	Vehicle - VIN #5VJSA1H12FFP58083	2014	Tesla	Model S	\$ 96,150.00	Red Canoe CU	Relief from Stay Granted 4/5/17
20	Vehicle - VIN #5VJSA1H16FFP69380	2015	Tesla	Model S	\$ 96,360.00	Red Canoe CU	Relief from Stay Granted 4/5/17
21	Vehicle - VIN #5VJSA1H18FFP70935	2015	Tesla	Model S	\$ 96,360.00	Red Canoe CU	Relief from Stay Granted 4/5/17
22	Vehicle - VIN #1N4AZ0CP5DC409799	2013	Nissan	Leaf Hatchback	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
23	Vehicle - VIN #1N4AZ0CP5DC405943	2013	Nissan	Leaf Hatchback	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
24	Vehicle - VIN #1N4AZ0CP5DC408822	2013	Nissan	Leaf Hatchback	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
25	Vehicle - VIN #1N4AZ0CP5DC408007	2013	Nissan	Leaf Hatchback	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
26	Vehicle - VIN #1N4AZ0CP5DC403817	2013	Nissan	Leaf Hatchback	\$ 18,000.00	Red Canoe CU	Relief from Stay Granted 4/5/17
27	Vehicle - VIN #5VJSA1H18FFP62543 UCC Financing Statement #90614929; CPE200T-S-CHD-CMB, CPE200 Family, Dual Cord 50kW DC charging station with combo and Chademo connectors	2014	Tesla	Model S	\$ 105,450.00	Red Canoe CU	Relief from Stay Granted 4/5/17
28					unknown	Red Canoe CU	Relief from Stay Granted 4/5/17
29	Vehicle - VIN #57WMD1A63EM100605	2014	MVLLC	MV-1	\$ 34,950.00	Ally Financial	Relief from Stay Granted 4/19/17
30	Vehicle - VIN #57WMD1A67EM100610	2014	MVLLC	MV-1	\$ 34,950.00	Ally Financial	Relief from Stay Granted 4/19/17
31	Vehicle - VIN#57WMD2A69EM101795	2014	MVLLC	MV-1	\$ 34,950.00	Ally Financial	Relief from Stay Granted 4/19/17

Ecocab Portland, LLC
Schedule A/B Question #47
List of Vehicles

	Type & Description	Year	Make	Model	Value	Lienholder	Status
32	Vehicle - VIN #575VJSA1E15FF114664	2015	Tesla	S 85	\$ 55,800.00	Ally Financial	Relief from Stay Granted 4/19/17
33	Vehicle - VIN#: JTDKN3DU7F0480376	2015	Toyota	Prius	\$ 13,850.00	Toyota	Relief from Stay Granted 4/21/17
34	Vehicle - VIN#: JTDKBRFU7G3528175	2016	Toyota	Prius	\$ 16,425.00	Toyota	Relief from Stay Granted 4/21/17
35	Vehicle - VIN# JTDKDTB35G1139972	2016	Toyota	Prius	\$ 12,400.00	Toyota	Relief from Stay Granted 4/21/17
36	Vehicle - VIN#: JTDKDTB36G1589212	2016	Toyota	Prius	\$ 12,400.00	Toyota	Relief from Stay Granted 4/21/17
37	Vehicle - VIN# JTDKARFU2G3523016	2016	Toyota	Prius	\$ 16,425.00	Toyota	Relief from Stay Granted 4/21/17
38	Vehicle - VIN#: JTDKBRFU0G3016113	2016	Toyota	Prius	\$ 16,425.00	Toyota	Relief from Stay Granted 4/21/17
39	Vehicle - VIN#5VJSA1H1XEP62494	2014	Tesla	Model S	\$ 48,975.00	US Bank Equipment Finance	Relief from Stay Granted 4/27/17
40	Vehicle - VIN#5VJSA1H1XEP62190	2014	Tesla	Model S	\$ 48,975.00	US Bank Equipment Finance	Relief from Stay Granted 4/27/17
41	Vehicle - VIN#57WMD1A6XEM100715	2014	MVLLC	MV-1	Leased	Santander Bank	
42	Vehicle - VIN#YJXCAE21GFO03927	2016	Tesla	Model X	Leased	Santander Bank	
43	Vehicle - VIN #1FTYR1CM9GKB32766	2016	Ford	Transit	\$ 25,000.00	Hitachi	
44	Vehicle - VIN #1FTYR1CM9GKB48282	2016	Ford	Transit	\$ 25,000.00	Hitachi	
45	Vehicle - VIN#1FMZK1CM7HKA11840				\$ 38,000.00	Hitachi	
46	Vehicle - Vin#1FMZK1CM0HKA11839				\$ 38,000.00	Hitachi	
47	Vehicle - VIN#1FTNE1CMXFKB29582	2015	Ford	Transit	Leased	Signature Financial	
48	Vehicle - VIN#1FTNE1CM3FKB29584	2015	Ford	Transit	Leased	Signature Financial	
49	Vehicle - VIN#FTNE1CM1FKB29583	2015	Ford	Transit	Leased	Signature Financial	
50	Vehicle - VIN#FTNE1CM6FKB18367	2015	Ford	Transit	Leased	Signature Financial	
51	Vin Unknown	2017	Chevy	Bolt	\$ 30,000.00	Bank of America	
52	Vehicle - VIN#1FTNE1CM4FKB18366	2015	Ford	Transit	\$ 18,806.00	Advantage Funding	
53	Vehicle - VIN#1FTNE1CM5FKB18361	2015	Ford	Transit	\$ 18,806.00	Advantage Funding	
54	Vehicle - VIN#1FTNE1CM5GKB48281	2016	Ford	Transit	\$ 30,381.00	Advantage Funding	
	Total:				\$ 1,977,221.00		

CERTIFICATE - TRUE COPY

DATE: May 22, 2017

DOCUMENT: Amended Summary of Schedules and Amended Schedule A/B

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

EcoCab Portland, LLC
Ron Knori, Registered Agent
3250 NW Yeon Ave Suite 4-6W
Portland, OR 97210

Peoplecredit
8605 Santa Monica Blvd #35697
Los Angeles, CA 90069

Ron Knori
58 Longview Heights Pl
Longview, WA 98632

by mailing a copy of the above-named document to each of them in a sealed envelope, addressed to each of them at his or her last known address. Said envelopes were deposited in the Post Office at Portland, Oregon, on the below date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: May 22, 2017

VANDEN BOS & CHAPMAN, LLP

By: /s/ Douglas R. Ricks
Douglas R. Ricks, OSB #044026
Of Attorneys for Designee Ronald Knori